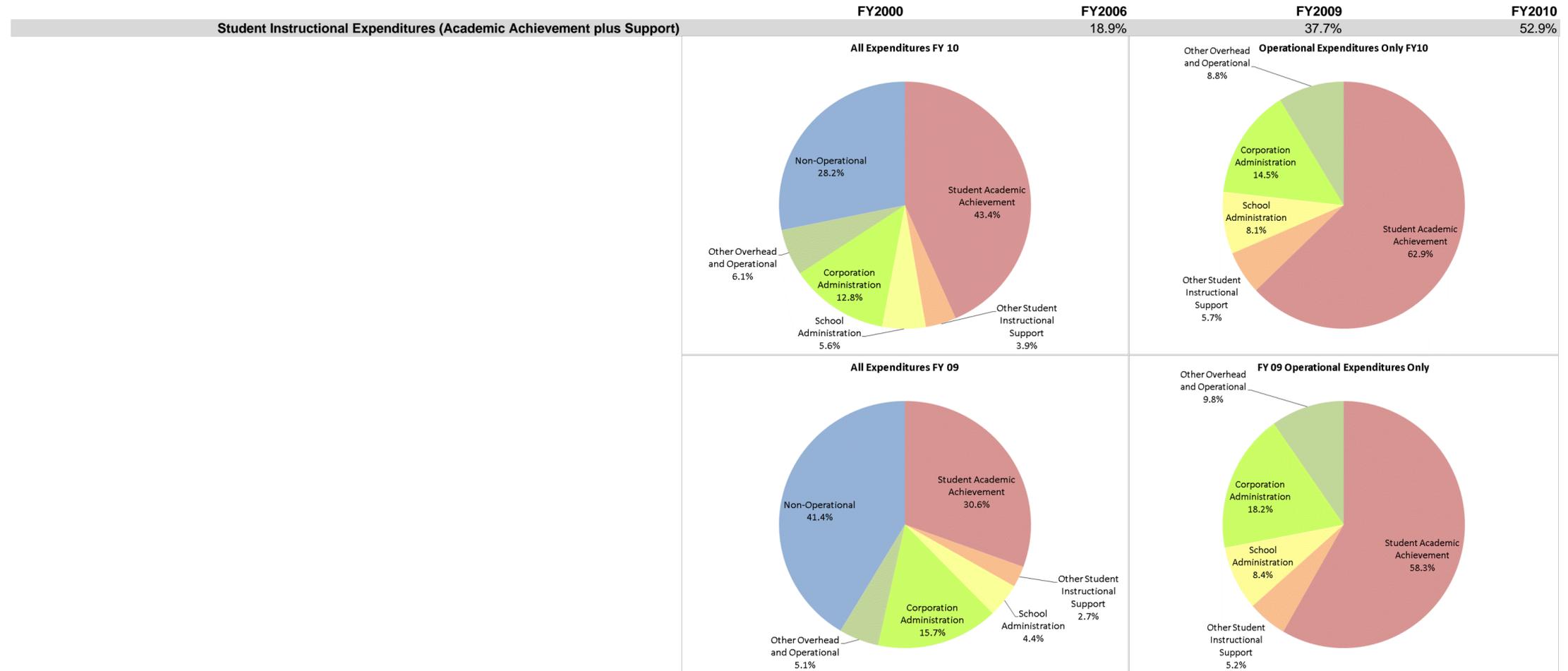


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2009 - June 2010
Community Montessori Inc (9320)

Community Montessori Inc (9320)

Student Instructional Category	FY00 % of Total		FY06 % of Total		FY09 % of Total		FY10 % of Total	
	FY 2000	Exp	FY 2006	Exp	FY 2009	Exp	FY 2010	Exp
Student Academic Achievement	\$0		\$799,608	16.3%	\$1,135,637	30.6%	\$1,298,212	43.4%
Student Instructional Support	\$0		\$127,609	2.6%	\$266,438	7.2%	\$284,943	9.5%
Overhead and Operational	\$0		\$421,297	8.6%	\$774,715	20.8%	\$563,917	18.9%
Nonoperational	\$0		\$3,570,274	72.6%	\$1,539,475	41.4%	\$844,515	28.2%
Grand Total	\$0		\$4,918,788		\$3,716,265		\$2,991,587	



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2009 - June 2010
Community Montessori Inc (9320)

Student Instructional Category	Account	FY 2000	FY 2006	FY 2009	FY 2010	10 Year Increase	4 Year Increase	1 Year Increase
Student Academic Achievement								
	11025 Regular Programs; Non Spec Ed Preschool	\$0	\$0	\$152,852	\$162,999			7%
	11100 Regular Programs; Elementary	\$0	\$290,180	\$552,994	\$547,585		89%	-1%
	11200 Regular Programs; Middle/Junior High	\$0	\$0	\$190,021	\$206,411			9%
	11300 Regular Programs; High School	\$0	\$0	\$32,260	\$123,233			282%
	11910 Other Regular Programs; Competency Testing	\$0	\$200,813	\$3,051	\$156		-100%	-95%
	12610 Learning Disability	\$0	\$64,731	\$157,593	\$203,559		214%	29%
	12900 Other Special Programs	\$0	\$2,534	\$4,335	\$15,973		> 500%	268%
	15100 Enrichment Programs; Non-Credit	\$0	\$2,786	\$7,484	\$5,513		98%	-26%
	16100 Remediation Testing	\$0	\$3,111	\$0	\$0		-100%	
	16200 Preventive Remediation	\$0	\$0	\$6,437	\$8,454			31%
	22120 Improvement of Instruction; Instruction and Curriculum Development	\$0	\$39,536	\$23,984	\$18,006		-54%	-25%
	22130 Improvement of Instruction; Instructional Staff Training	\$0	\$0	\$4,591	\$6,323			38%
	22190 Improvement of Instruction; Other Improvement of Instructional Services	\$0	\$14,083	\$34	\$0		-100%	-100%
	22310 Instruction, Related Technology; Technology Service Supervision and Administration	\$0	\$51,069	\$0	\$0		-100%	
	26497 2007 Account Code - Teachers Retirement Fund	\$0	\$25,670	\$0	\$0			
Student Academic Achievement Total		\$0	\$694,512	\$1,135,637	\$1,298,212		87%	14%
Student Instructional Support								
	21230 Guidance Services; Appraisal Services	\$0	\$4,340	\$285	\$171		-96%	-40%
	21420 Psychological Testing	\$0	\$0	\$0	\$6,650			
	21510 Speech Pathology and Audiology Services; Service Area Direction	\$0	\$0	\$21,573	\$0			-100%
	21520 Speech Pathology and Audiology Services; Speech Pathology Services	\$0	\$0	\$0	\$20,000			
	21620 Occupational Therapy, Related Services; Occupational Therapy Services	\$0	\$0	\$0	\$9,109			
	21720 Physical Therapy Services; Physical Therapy Services	\$0	\$0	\$0	\$1,565			
	21810 Special Education Administration; Service Area Direction	\$0	\$0	\$0	\$14,774			
	21990 Other Support Services, Students; Other Student Services	\$0	\$23,935	\$80,158	\$65,674		174%	-18%
	24100 Office of The Principal	\$0	\$82,502	\$164,422	\$167,000		102%	2%
Student Instructional Support Total		\$0	\$110,777	\$266,438	\$284,943		157%	7%
Overhead and Operational								
	23150 Board of Education; Legal Services	\$0	\$53,290	\$0	\$0		-100%	
	23210 Executive Administration; Office of The Superintendent	\$0	\$66,938	\$107,558	\$99,986		49%	-7%
	23220 Executive Administration; Community Relations	\$0	\$12,586	\$13,718	\$8,141		-35%	-41%
	25160 Fiscal Services; Financial Accounting	\$0	\$2,580	\$14,500	\$12,704		392%	-12%
	25191 Other Fiscal Services; Refund of Revenue	\$0	\$6,187	\$970	\$7,457		21%	> 500%
	25195 Other Fiscal Services; Bank Account Service Charge	\$0	\$538	\$2,824	\$3,338		> 500%	18%
	25199 Other Fiscal Services; Other	\$0	\$1,322	\$22,520	\$4,241		221%	-81%
	25220 Purchasing, Warehousing, and Distribution Services; Purchasing	\$0	\$124,505	\$245,454	\$79,683		-36%	-68%
	25300 Printing, Publishing, and Duplicating Services	\$0	\$5,061	\$6,193	\$6,959		37%	12%
	25600 Public Information Services	\$0	\$1,801	\$2,188	\$1,780		-1%	-19%
	25710 Personnel Services; Supervision of Personnel Services	\$0	\$4,886	\$0	\$0		-100%	
	25720 Personnel Services; Recruitment and Placement	\$0	\$371	\$1,355	\$703		90%	-48%
	25810 Administrative Technology Services; Technology Services Supervision And Administration	\$0	\$0	\$3,808	\$3,839			1%
	25820 Administrative Technology Services; Systems Analysis And Planning	\$0	\$0	\$1,689	\$5,579			230%
	25860 Administrative Technology Services; Hardware Maintenance And Support	\$0	\$0	\$52,832	\$54,747			4%
	25890 Other Technology Services	\$0	\$0	\$101	\$50			-50%
	25990 Other Support Services, Central	\$0	\$30,962	\$108,443	\$93,090		201%	-14%
	26100 Operation and Maintenance of Plant Services; Service Area Direction	\$0	\$3,308	\$56,564	\$55,590		> 500%	-2%
	26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$0	\$42,545	\$100,197	\$89,980		111%	-10%
	26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$0	\$840	\$7,093	\$8,592		> 500%	21%
	26600 Operation and Maintenance of Plant Services; Security Services	\$0	\$4,812	\$1,197	\$1,828		-62%	53%
	26700 Operation and Maintenance of Plant Services; Insurance	\$0	\$25,954	\$19,113	\$19,904		-23%	4%
	27700 Student Transportation; Contracted Transportation Services	\$0	\$15,648	\$0	\$0		-100%	
	27900 Student Transportation; Other Student Transportation Services	\$0	\$1,914	\$6,400	\$5,726		199%	-11%
Overhead and Operational Total		\$0	\$406,047	\$774,715	\$563,917		39%	-27%
Nonoperational								
	43000 Facilities Acquisition and Construction; Professional Services	\$0	\$64,340	\$16,074	\$0		-100%	-100%
	45100 Building Acquisition, Construction and Improvements	\$0	\$3,137,533	\$711,297	\$0		-100%	-100%
	45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$0	\$75,517	\$10,833	\$9,214		-88%	-15%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2009 - June 2010
Community Montessori Inc (9320)

Student Instructional Category	Account	FY 2000	FY 2006	FY 2009	FY 2010	10 Year Increase	4 Year Increase	1 Year Increase
	52200 Debt Services; Interest on Debt; Temporary Loans	\$0	\$207,679	\$0	\$0		-100%	
	53100 Debt Services; Lease Rental; Buildings ; Principal	\$0	\$1,866	\$225,730	\$260,084		> 500%	15%
	53150 Debt Services; Lease Rental; Buildings ; Interest	\$0	\$0	\$522,115	\$570,683			9%
	53200 Debt Services; Lease Rental; Equipment ; Principal	\$0	\$3,822	\$0	\$0		-100%	
	54200 Common School Fund; Principal	\$0	\$79,516	\$28,864	\$4,534		-94%	-84%
	54250 Common School Fund; Interest	\$0	\$0	\$24,561	\$0			-100%
Nonoperational Total		\$0	\$3,570,274	\$1,539,475	\$844,515		-76%	-45%
Prorated By Fund								
	26491 2007 Account Code - PERF	\$0	\$17,903	\$0	\$0			
	26492 2007 Account Code - Social Security	\$0	\$57,919	\$0	\$0			
	26494 2007 Account Code - Group Insurance	\$0	\$52,875	\$0	\$0			
	26496 2007 Account Code - Unemployment Compensation	\$0	\$8,480	\$0	\$0			
Prorated By Fund Total		\$0	\$137,178	\$0	\$0			